

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ 3Κ ΚΑΙ Α.Ε.Ε.Μ.Κ. ΝΝ ΛΟΥΞΕΜΒΟΥΡΓΟΥ

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2015
NN (L) Global Equity X CAP (EUR)	09/06/15	184.514.654,93	5.423,92	232,09	236,7318	232,0900	-0,450%	11,421%
NN (L) European Real Estate X CAP (EUR)	09/06/15	335.396.817,07	9.581,31	935,79	954,5058	935,7900	0,796%	8,100%
NN (L) Telecom X CAP (USD)	09/06/15	97.453.593,52	2.134,28	891,89	909,7278	891,8900	-0,268%	3,452%
NN (L) Health Care X CAP (USD)	09/06/15	350.771.163,69	4.820,55	1.587,69	1.619,4438	1.587,6900	-0,273%	8,639%
NN (L) Food & Beverages X CAP (USD)	09/06/15	300.918.173,09	15.985,36	1.812,43	1.848,6786	1.812,4300	0,047%	2,419%
NN (L) Consumer Goods X CAP (USD)	09/06/15	157.436.411,94	1.428,13	1.521,15	1.551,5730	1.521,1500	-0,174%	3,940%
NN (L) Banking & Insurance X CAP (USD)	09/06/15	120.816.063,02	19.923,08	582,23	593,8746	582,2300	0,105%	4,161%
NN (L) Energy X CAP (USD)	09/06/15	65.000.135,58	17.785,62	1.085,24	1.106,9448	1.085,2400	0,210%	-3,361%
NN (L) Materials X CAP (USD)	09/06/15	70.026.103,44	12.416,09	869,53	886,9206	869,5300	-0,161%	2,013%
NN (L) Information Technology X CAP (USD)	09/06/15	171.799.084,91	11.821,59	959,85	979,0470	959,8500	-0,419%	0,218%
NN (L) Utilities X CAP (USD)	09/06/15	26.445.555,23	3.527,97	641,35	654,1770	641,3500	-0,125%	-8,106%
NN (L) Greater China Equity X CAP (USD)	09/06/15	313.441.052,39	38.009,55	1.001,50	1.021,5300	1.001,5000	-1,643%	18,138%
NN (L) Global Sustainable Equity X CAP (EUR)	09/06/15	432.237.807,84	25.178,86	261,18	266,4036	261,1800	-0,225%	11,032%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/06/15	174.262.734,49	56.083,81	52,35	53,3970	52,3500	-0,589%	-0,589%
NN (L) Latin America Equity X CAP (USD)	09/06/15	108.710.539,39	6.354,94	1.599,11	1.631,0922	1.599,1100	0,363%	-7,406%
NN (L) Asia ex Japan High Dividend X CAP (USD)	09/06/15	204.838.438,36	14.926,63	972,30	991,7460	972,3000	-0,974%	5,201%
NN (L) Emerging Europe Equity X CAP (EUR)	09/06/15	67.533.890,28	405.657,06	48,11	49,0722	48,1100	0,649%	11,160%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/06/15	326.741.206,63	40.298,80	96,47	98,3994	96,4700	-0,041%	0,668%
NN (L) Japan Equity X CAP (JPY)	09/06/15	40.890.237.346,00	348.514,76	4.619,00	4.711,3800	4.619,0000	-1,807%	15,852%
NN (L) Euro Equity X CAP (EUR)	09/06/15	450.703.175,73	10.975,93	134,20	136,8840	134,2000	-0,349%	12,395%
NN (L) European Equity X CAP (EUR)	09/06/15	203.233.222,66	254.548,07	53,34	54,4068	53,3400	-0,541%	13,297%
NN (L) Global High Dividend X CAP (EUR)	09/06/15	989.974.234,59	138.548,17	385,72	393,4344	385,7200	-0,413%	10,474%
NN (L) Industrials X CAP (EUR)	09/06/15	96.587.985,23	11.252,99	535,68	546,3936	535,6800	-0,657%	9,600%
NN (L) European High Dividend X CAP (EUR)	09/06/15	518.996.109,30	60.250,53	399,16	407,1432	399,1600	-0,449%	14,346%
NN (L) Euro Income X CAP (EUR)	09/06/15	103.408.068,46	1.956,14	1.171,04	1.194,4608	1.171,0400	-0,289%	11,256%
NN (L) Prestige & Luxe X CAP (EUR)	09/06/15	94.988.333,60	37.949,54	679,02	692,6004	679,0200	-0,511%	5,155%
NN (L) Information Technology X CAP (EUR)	09/06/15	171.799.084,91	4.072,72	2.933,98	2.992,6596	2.933,9800	-0,773%	7,847%
NN (L) Alternative Beta X CAP (EUR)	09/06/15	110.206.233,04	11.041,93	358,04	365,2008	358,0400	-0,428%	9,499%
NN (L) Global Real Estate X CAP (EUR)	09/06/15	262.731.838,16	2.575,11	1.335,01	1.361,7102	1.335,0100	-0,630%	3,565%
NN (L) Global Equity Opportunities X CAP (EUR)	09/06/15	585.481.709,61	566.321,66	386,52	394,2504	386,5200	-0,717%	12,360%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/06/15	147.302.608,57	26.731,03	234,46	236,8046	234,4600	-0,136%	-1,425%
NN (L) US Fixed Income X CAP (USD)	09/06/15	68.799.166,83	11.559,24	1.117,87	1.129,0487	1.117,8700	-0,203%	-1,297%
NN (L) Global Bond Opportunities X CAP (USD)	09/06/15	147.302.608,57	19.778,74	971,11	980,8211	971,1100	0,150%	-4,155%
NN (L) Global Bond Opportunities X CAP (EUR)	09/06/15	147.302.608,57	4.349,20	903,01	912,0401	903,0100	-0,207%	3,145%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/06/15	404.384.294,60	20.285,61	1.658,05	1.674,6305	1.658,0500	-0,118%	1,035%
NN (L) Euro Fixed Income X CAP (EUR)	09/06/15	1.134.579.469,56	59.582,60	521,28	526,4928	521,2800	-0,378%	-1,915%
NN (L) US Credit X CAP (USD)	09/06/15	492.419.418,19	63.875,64	1.175,42	1.187,1742	1.175,4200	-0,387%	-0,802%
NN (L) Global High Yield X Hedged CAP (EUR)	09/06/15	4.988.984.952,68	24.727,95	460,88	465,4888	460,8800	-0,290%	1,560%
NN (L) Euromix Bond X CAP (EUR)	09/06/15	231.013.674,15	39.681,13	169,27	170,9627	169,2700	-0,236%	-1,231%
NN (L) Euro Credit X CAP (EUR)	09/06/15	480.905.674,71	23.975,23	163,20	164,8320	163,2000	-0,409%	-1,449%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/06/15	2.830.086.701,48	6.993,33	4.394,78	4.438,7278	4.394,7800	-0,162%	1,675%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/06/15	581.760.339,16	373.883,42	49,86	50,3586	49,8600	0,504%	-1,482%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/06/15	172.419.959,77	8.215,49	296,25	299,2125	296,2500	-0,413%	-1,578%
NN (L) Euro Liquidity X CAP (EUR)	09/06/15	25.361.652,81	91.568,05	257,61	257,6100	257,6100	-0,004%	-0,097%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/06/15	487.239.140,56	43.861,31	1.225,63	1.244,0145	1.225,6300	-0,477%	5,031%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/06/15	333.271.881,73	158.435,02	538,57	546,6486	538,5700	-0,455%	1,581%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/06/15	121.353.037,51	14.384,88	672,80	682,8920	672,8000	-0,491%	8,755%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/06/15	110.848.589,97	5.563,69	603,11	612,1567	603,1100	-0,515%	6,252%
NN (L) Absolute Return Bond X CAP (EUR)	09/06/15	238.179.773,83	6.951,48	261,50	264,1150	261,5000	-0,092%	0,276%
NN (L) First Class Protection P CAP (EUR)	09/06/15	123.688.015,33	2.053.134,44	32,05	32,2103	32,0500	-0,125%	4,636%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/06/15	8.237.531,31	16.402,76	253,55	258,6210	253,5500	-0,039%	9,279%
NN (L) European Equity Opportunities X CAP (EUR)	09/06/15	468.545.185,24	36.339,34	345,01	351,9102	345,0100	-0,628%	14,942%
NN (L) First Class Multi Asset X CAP (EUR)	09/06/15	659.337.372,63	74.428,90	281,49	285,7124	281,4900	-0,393%	3,148%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	09/06/15	47.369.588,46	7.942.888,88	5,96	6,08	5,96	0,352%	-4,074%
3K Α/Κ ΜΙΚΤΟ	09/06/15	6.974.433,64	2.910.012,06	2,40	2,43	2,40	-0,453%	-4,727%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/06/15	3.679.998,83	689.022,29	5,34	5,34	5,34	-0,002%	-0,161%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	09/06/15	452.411,02	90.569,79	5,00	5,00	4,85	-0,377%	-0,096%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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